

DR-2 Disclosure Summary Page

DR-2

Scott County Republican Liberty Caucus		Status:		Audited
Committee Type:	County PAC	Statutory Due Date	1/19/2014	
County:	Scott	Adjusted Due Date		
District:	0	Filed Date	1/8/2014 6:15:33 PM	
Committee Code:	25084	Postmark Date		
Political Party:	Republican	Amendment Date	1/8/2014 6:22:47 PM	
Report Date:	2013	Candidate Name:		

Treasurer

Last Name:	Schoon	First Name:	Steve	MI:	
Address:	55 Parkview Drive				
City:	Eldridge	State:	IA	Zip Code:	52748
Phone:	563-285-7612				
E-Mail:	schoon888@netins.net				

Chairperson

Last Name:	Sissel	First Name:	Clinton	MI:	J
Address:	314 W. James St.				
City:	Walcott	State:	IA	Zip Code:	52773
Phone:	563-508-0183				
E-Mail:	c.sissel@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$399.00
Schedule A: Cash Contributions Total	\$157.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$556.00
Schedule B: Expenditure Total	\$188.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$368.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Scott County Republican Liberty Caucus		Status: Amended	
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District:	0	Filed Date	1/8/2014 6:15:33 PM
Committee Code:	25084	Postmark Date	
Political Party:	Republican	Amendment Date	1/8/2014 6:22:47 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/8/2014	Check #	Unitemized	None	\$157.00	

Total Regular Contributions	\$157.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$157.00

Schedule B: Expenditures

Sch-B

Scott County Republican Liberty Caucus		Status: Amended	
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County:	Scott	Adjusted Due Date	
District:	0	Filed Date	1/8/2014 6:15:33 PM
Committee Code:	25084	Postmark Date	
Political Party:	Republican	Amendment Date	1/8/2014 6:22:47 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/31/2013	Check # N/A	Quad City Bank 4500 N. Brady Davenport, IA 52806	Bank Charges	\$188.00

Total Amount	\$188.00
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